

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 25-26, 2004

Reference No.: 3.4
Information Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Terry Abbott
Division Chief
Local Assistance

Ref: **MONTHLY REPORT ON LOCAL ASSISTANCE STIP PROJECTS PREVIOUSLY
VOTED BUT NOT AWARDED**

SUMMARY:

As of February 3, 2004, there were no Local Assistance State Transportation Improvement Program (STIP) projects that received a construction allocation, where the agency did not award a contract within the required 12-month time period. There are currently 16 Local Assistance STIP projects totaling \$39.2 million that are approaching the contract award deadline within the next six months (through June 30, 2004). These projects are shown on Attachment 1. Several of the agencies may have previously received an extension for a project, and Sacramento County has a concurrent extension request for action under Reference No. 2.8b [Note: Some of the projects listed may have awarded contracts, but the information was not available at the time this item was written. The total dollars subject to lapse may be less.]

BACKGROUND:

Resolution G-03-19, STIP Guidelines, adopted by the California Transportation Commission (Commission) on December 11, 2003, stipulates that funds allocated for the construction phase of local grant projects are available to contract award for a period of 12 months from the date of allocation. The guidelines further stipulate that the Commission may approve waivers to the timely use of funds deadline one time only for up to 20 months in accordance with Section 14529.8 of the Government Code.

Attachment

Project Construction Allocations - Deadline has not yet Passed
Program Codes: REHAB, LOCAL ROAD and RSTP/CMAQ-M
as of February 3, 2004

Agency Name	County Name	PPNO	Project Number	Allocation Date	Award Deadline	Allocation Amount
Fresno	Fresno County	06-6L02	5060(077)	22-Aug-02	22-Feb-04	\$4,000
Clearlake	Lake County	01-3020P	5427(011)	3-Oct-02	3-Apr-04	\$185,000
Hanford	Kings County	06-6L07	5091(019)	3-Apr-03	3-Apr-04	\$675,000
Hemet	Riverside County	08-9902R	5186(009)	3-Apr-03	3-Apr-04	\$1,262,000
Sacramento County *	Sacramento County	03-0L25	5924(054)	3-Apr-03	3-Apr-04	\$4,332,000
Burbank	Los Angeles County	07-2874	5200(014)	9-May-02	9-May-04	\$1,482,000
El Segundo	Los Angeles County	07-2377	5235(008)	22-May-03	22-May-04	\$9,233,000
Rohnert Park	Sonoma County	04-2172	5379(010)	22-May-03	22-May-04	\$323,000
San Gabriel Valley Council of Governments	Los Angeles County	07-2318	6303(002)	22-May-03	22-May-04	\$5,551,000
Los Angeles	Los Angeles County	07-2867	5006(323)	13-Jun-02	13-Jun-04	\$1,275,000
Chula Vista	San Diego County	11-7401B	5203(019)	26-Jun-03	26-Jun-04	\$296,000
Del Norte County	Del Norte County	01-1018P	5901(013)	26-Jun-03	26-Jun-04	\$4,938,000
Los Angeles County MTA	Los Angeles County	07-3089	6065(097)	26-Jun-03	26-Jun-04	\$689,000
Marin County	Marin County	04-0320C	5927(033)	26-Jun-03	26-Jun-04	\$311,000
Oxnard	Ventura County	07-2955	5129(034)	26-Jun-03	26-Jun-04	\$99,000
Santa Clarita	Los Angeles County	07-2881	5450(024)	26-Jun-03	26-Jun-04	\$8,513,000
TOTAL						\$39,168,000

* Extension has been requested.